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ECONOMICS
AND
STATISTICS
ADMINISTRATION

BUREAU OF THE CENSUS

CB-99-29

INTENTION TO REVISE ESTIMATES. The annual revision of the monthly retail sales estimates will be published in the press release the week of April 26. Unadjusted estimates will be revised for the months of January 1993 through March 1999, while corresponding adjusted data will be revised for January 1990 through March 1999.

FOR WIRE TRANSMISSION 8:30 A.M. ET, Thursday February 11, 1999

ADVANCE MONTHLY RETAIL SALES JANUARY 1999

The Census Bureau of the Department of Commerce announced today that advance estimates of U.S. retail sales for January adjusted for seasonal, holiday, and trading-day differences, but not for price changes, were \$232.2 billion, an increase of 0.2 percent ($\pm 0.7\%$) from the previous month and up 6.1 percent ($\pm 0.9\%$) from January 1998. Total sales for the November through January period were up 6.4 percent ($\pm 0.7\%$) from the same period a year ago. The November to December percent change was revised from +0.9 percent ($\pm 0.7\%$) to +1.0 percent ($\pm 0.3\%$).

Durable goods increased 0.2 percent ($\pm 1.4\%$) from December and were 7.5 percent above last year. Building materials were up 9.1 percent from January a year ago, while automotive sales were up 8.5 percent during the same period.

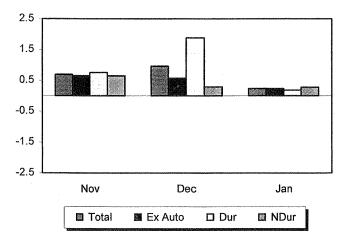
Nondurable goods increased 0.3 percent (\pm 0.6%) from last month and were up 5.1 percent from January 1998. General merchandise sales were up 7.3 percent from January a year ago.

The advance estimates are based on a small subsample of the Bureau's full retail sales sample. Estimates from the advance and the subsequent full survey can differ because of the earlier reporting in the advance and because of sampling variability present in both surveys.

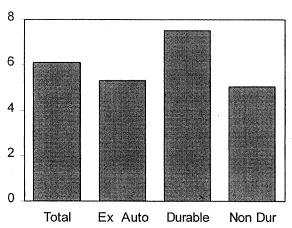
Percent Change in Retail Sales

(Data adjusted for seasonal, holiday, and trading-day differences, but not for price changes)

From Previous Month



From Previous Year



The Advance Monthly Retail Sales Report for February is scheduled to be released March 11, 1999 at 8:30 a.m.

Address inquiries concerning this report to Ronald Piencykoski, Service Sector Statistics Division, Bureau of the Census, Washington, D.C. 20233. Telephone: (301) 457-2713 or (301) 457-2666.

This report is available the day of issue through the Department of Commerce's online Economic Bulletin Board. For information call (202) 482-1986. The data are also available on the internet - http://www.census.gov/svsd/www/advtable.html.

Table 1. Estimated Monthly Retail Sales, By Kind of Business

(In Millions of Dollars and Annual Percent Change)

(In Millio	ons of Dollars and Annual Percent Change	Not adjusted						Adjusted¹					
sic	Kind of business	<u> </u>		1999				1997	1999	1998			1997
code		1999	Change from 1998	Jan.² (a)	Dec.	Nov.	Jan.	Dec.	Jan.² (a)	Dec.	Nov. (r)	Jan. (r)	Dec. (r)
Mediniani ani ani ani ani	Retail trade, total	202,655	4.2	202,655	277,055	228,399	194,449	258,278	232,212	231,665	229,463	218,883	216,935
	Total (excl. auto group)	152,838	3.9	152,838	224,614	178,191	147,052	210,166	174,217	173,812	172,831	165,434	163,338
	Durable goods, total	83,265	4.6	83,265	108,060	90,952	79,575	98,932	98,762	98,584	96,761	91,859	90,712
52 521,3 525	Building mat., hardware, garden supply, and mobile home dealers. Building mat. and supply stores Hardware stores	10,715 (*) (*)	6.3 (*) (*)	10,715 (*) (*)	13,394 10,120 1,385	13,235 10,338 1,252	10,076 7,874 999	11,756 8,885 1,230	14,558 (*) (*)	14,556 11,269 1,300	14,283 11,033 1,284	13,345 10,173 1,185	12,824 9,916 1,148
55 ex. 554	Automotive dealers	49,817	5.1	49,817	52,441	50,208	47,397	48,112	57,995	57,853	56,632	53,449	53,597
551,2,5, 6,7,9 551 553	Motor vehicle and miscellaneous automotive dealers Motor vehicle (franchised) Auto and home supply stores	46,938 (*) (*)	5.1 (*) (*)	46,938 (*) (*)	49,305 43,113 3,136	47,068 41,156 3,140	44,662 39,026 2,735	45,190 39,749 2,922	54,643 (*) (*)	(NA)	53,365 (NA) 3,267	50,352 (NA) 3,097	50,492 (NA) 3,105
57 571 5722,31,4	Furniture, home furnishings, and equipment storesFurniture and home furnishings Household appliance, radio, TV	` '	1.7	12,443 (*)	19,291 7,937	14,653 7,048	12,237 5,764	17,924 7,522	13,614 (*)		13,508 6,448	13,179 6,279	12,714 6,206
5722	and computer stores Household appliance stores	(*)	(*) (*)	(*) (*)	9,591 1,055	6,646 900	1	1	(*) (*)		1	5,923 (NA)	5,540 (NA)
	Nondurable goods, total	119,390	3.9	119,390	168,995	137,447	114,874	159,346	133,450	133,081	132,702	127,024	126,223
53 531 531 533 539	General merchandise group stores. Dept. stores (ex. leased depts). Dept. stores (in. leased depts) ³ . Variety stores Misc. general mdse. stores	18,268 (*)	(*) (*)	23,581 18,268 (*) (*) (*)	1,776	1,196	17,420 710	38,519 1,539	24,100 (*) (*)	23,757 24,188 1,040	23,670 24,092 1,073	22,520 22,984 950	22,704 925
54 541	Food stores		1	36,689 34,601	41,220 38,149	36,821 34,511					1	1 '	
554	Gasoline service stations	11,558	-2.8	11,558	12,309	11,853	11,888	12,771	12,388	12,446	12,334	12,647	12,874
56 561	Apparel and accessory stores Men's and boy's clothing			7,554 (*)									
562,3	and furnishings stores Women's clothing, specialty stores			(*)									
565 566	Family clothing storesShoe stores	. (*)	(*)	(*)	7,183	1	1 '	•	(*) (NA	1	' '	
58	Eating and drinking places	. 19,732	6.3	19,732	21,309	20,152	18,563	19,639	21,355	21,395	21,280	20,003	19,857
591	Drug and proprietary stores	8,934	6.3	8,934	11,167	8,852	8,405	10,281	9,191	9,116	9,107	8,498	8,352
592	Liquor stores	(*)	(*)	(*)	3,035	2,142	1,819	2,799	(*) 2,240	2,166	2,023	2,072
5961	Total mail order	. (*)	(*)	(*	6,850	5,693	3,948	6,146	(*) 4,567			4,028
53,56,57, 594	GAF(4)	. (*)	(*)	(*.	104,311	70,280	48,294	97,506	(*	62,524	62,365	59,956	58,629

^{*} Advance estimates are not available from the subsample panel for these kinds of business.

NA Not available.

(a) Advance estimates.

(p) Preliminary.

(r) Revised.

- (1) Data are concurrently adjusted for seasonal variations, holiday, and trading-day differences, but not for price changes. Concurrent seasonal adjustment uses all available unadjusted estimates as input to the X-11 program and the factors derived from the program are used in calculating all seasonally adjusted data shown in this publication. Factors and explanatory material are contained in the Monthly Retail Trade Report, BR-98-12.
- (2) Advance estimates are based on early reporting by a small subsample of the full survey panel. All other estimates are based on the full sample.
- (3) Includes data for leased departments operated within department stores. Data for this line not included in broader kind-of-business totals.
- (4) GAF represents stores which specialize in department store types of merchandise (general merchandise, apparel, furniture, and miscellaneous shopping goods stores).

Note: Totals include data for kinds of business not shown separately.

Table 2. Percent Change in Estimated Monthly Retail Sales, by Kind of Business

(Adjusted for seasonal variations, holiday, and trading-day differences, but not for price changes)

		Percent change¹								
						Nov. 1998				
		Jan. 1999	Advance	Dec. 1998	Preliminary	through				
SIC	Kind of business	fror	m	fror	n	Jan. 1999 from				
code						Aug. 1998	Nov. 1997			
		Dec. 1998	Jan. 1998	Nov. 1998	Dec. 1997	through	through			
Rethin Deleteratury manadolim kennadan sanah manadolim sanah mengalaran sanah mengalaran sanah mengalaran sana		(p)	(r)	(r)	(r)	Oct. 1998	Jan. 1998			
	Retail trade, total	0.2	6.1	1.0	6.8	2.4	6.4			
	Total (excl. automotive group)	0.2	5.3	0.6	6.4	1.6	5.8			
	Durable goods, total	0.2	7.5	1.9	8.7	3.8	8.1			
52	Building materials, hardware, garden									
	supply, and mobile home dealers	0.0	9.1	1.9	13.5	4.1	11.6			
55 ex. 554	Automotive dealers	0.2	8.5	2.2	7.9	4.7	8.1			
551,2,5,6,	Motor vehicle and miscellaneous					National State of the State of				
7,9	automotive dealers	0.2	8.5	2.2	8.0	4.9	8.2			
57	Furniture, home furnishings, and	0.4		ereconstructure de la construction de la constructi		THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPER				
	equipment stores	-0.4	3.3	1.1	7.5	1.5	6.0			
	Nondurable goods, total	0.3	5.1	0.3	5.4	1.4	5.1			
53	General merchandise group stores	1.5	7.3	0.0	7.2	2.5	7.3			
531	Dept. stores (ex. leased dept.)	1.4	7.0	0.4	6.7	2.4	6.7			
531	Dept. stores (in. leased dept.) ²	(NA)	(NA)	0.4	6.5	(NA)	(NA)			
54	Food stores	-0.5	4.7	0.8	5.2	1.1	4.6			
541	Grocery stores	-0.5	5.0	0.9	5.3	1.2	4.7			
554	Gasoline service stations	-0.5	-2.0	0.9	-3.3	-0.2	-3.8			
56	Apparel and accessory stores	1.0	2.5	-0.6	4.2	1.5	3.9			
58	Eating and drinking places		6.8	0.5	7.7	2.9	7.6			
591	Drug and proprietary stores	0.8	8.2	0.1	9.1	1.8	8.7			

NA Not available.

⁽p) Preliminary.

⁽r) Revised.

⁽¹⁾ Percent change rounded to nearest tenth.

⁽²⁾ Includes data for leased departments operated within department stores. Data for this line not included in broader kind-of-business totals.

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Reliability of Data

The Advance estimates are based on a small subsample of the Bureau's full retail sales sample. Estimates from the Advance and the subsequent full survey can differ because of the earlier reporting in the Advance and because of sampling variability present in each survey. The margin of sampling error, as used on page 1, gives a range about the estimate which is a 90% confidence interval. If, for example, the trend estimate is +1.2% and the standard error is 0.9%, then the margin of sampling error is $\pm 1.65 \times 0.9\%$ or $\pm 1.5\%$, and the 90% confidence interval is -0.3% to +2.7%. If the interval contains 0, it is uncertain whether there was an increase or decrease. For monthly level, the coefficient of variation (CV) is given. The resulting confidence interval is the estimated value \pm 1.65 \times CV \times (the estimated value).

Estimates of sampling variability are given in Table 3. They are based on two components. The first component is a measure of the average

difference between the Advance and the Preliminary estimates. The second reflects the variability of the Preliminary estimate. Additionally, both the Advance and the full survey are subject to nonsampling errors. Such errors can occur because of nonresponse, insufficient coverage of the universe of retail businesses, and response errors, among others. Precautionary steps are taken to minimize these errors, but their magnitude is not directly measured.

Preliminary estimates for the current month and final estimates for the previous month based on the full sample are published next month in the Monthly Retail Trade Report. This report will provide sales estimates in greater detail and additional measures of sampling variability. It will also present a description of revisions and the techniques used in developing the estimates, and an explanation of confidence intervals and sampling variability (Appendix B, Reliability of Data).

Table 3. Measures of Variability of and Revision to Advance Estimates for Level and Trend

		Level of sales: Estimated		d (percent cha ted standard er	Revision for month- to-month change ²		
SIC code	Kind of Business	′ CV¹ for	Current Mo.	Current Qtr.	Current Mo.		Median
		Current Mo.	to	to	to Current	Average	absolute
		(x 100)	Previous Mo.	Previous Qtr.	Mo. Last Yr.	revision	revision
	Retail trade, total	1.0	0.4	0.3	0.6	0.1	0.1
	Total (excl. auto)	1.0	0.6	0.3	0.7	0.1	0.2
	Durable goods, total	1.4	0.9	0.6	1.1	0.2	0.2
52	Building materials, group stores	3.5	1.9	1.1	2.7	0.4	0.5
55 ex. 554	Automotive dealers	1.6	1.2	0.8	1.5	0.1	0.5
551,2,5,6,7,9	Motor vehicle and misc. automotive dealers	1.8	1.3	0.9	1.6	0.1	0.6
57	Furniture, home furn, and				4.0	0.4	0.5
	equipment stores	1	1.4	0.7	1.8	0.4	0.5
	Nondurable goods, total	1.1	0.4	0.2	0.5	0.1	0.2
53	General merch. group, total	0.6	0.6	0.2	0.6	0.0	0.2
531	Dept. stores (ex. leased depts.)	0.4	0.5	0.1	0.4	0.1	0.1
54	Food stores	1.2	0.2	0.3	0.6	0.1	0.2
541	Grocery stores	1.2	0.2	0.3	0.6	0.1	0.2
554	Gasoline service stations	2.2	1.2	1.4	1.4	0.0	0.4
56	Apparel and accessory stores	1.9	1.5	0.6	1.6	-0.3	0.5
58	Eating and drinking places	5.1	1.0	0.9	2.2	0.4	0.6
591	Drug and proprietary stores	. 1.7	0.8	0.4	1.2	0.1	0.4



- (1) The coefficients of variation (CVs) for level of sales and the standard errors for trends are medians based on estimates for the preceding 12 months.
- (2) These columns measure the difference between the Advance/Preliminary ratio and the Preliminary/Final ratio estimates -- i.e., the difference between estimates of trend for the same pair of data months. The revisions are based on the latest 12 months of data.